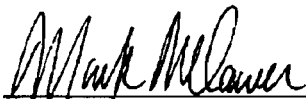


MLAWER CONSULTING
P. O. Box 51170
Palo Alto, CA 94303-9998

Emma C., et al., v. Delaine Eastin, et al. (No. C96-4179 TEH)

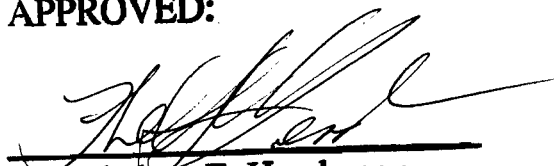
Request for Funds: **February, 2012**

	Monitor's Office Expenses	Monitoring Consultants	Monitor	Parent Advocates	
Anticipated Expenses					
<u>Staff</u>					
Salaries					
FICA					
Unemployment					
Workers' Comp					
Health Ins.					
Payroll Service Fees					
<u>Consultants</u>					
Fees					
Travel Expenses					
<u>Supplies</u>					
<u>Equipment/Repairs</u>					
<u>Telephone</u>					
<u>Copying</u>					
<u>Postage</u>					
<u>Accounting/Bookkeeping</u>					
TOTAL (per Fund)					
GRAND TOTAL					\$33,322.75



Mark A. Mlawer

APPROVED:



Thelton E. Henderson
United States District Judge

1/26/12

01/25/12

Mlawer Consulting
Profit and Loss by Class
July 1, 2011 through January 25, 2012

	Monitor's Office	Monitor's Salary	Monitoring Consult...	SO-Comp	Parent Advocates	TOTAL
Income						
Cash Carryover Income	29,779.39	5,000.00	5,000.00	8,361.44	0.00	48,140.83
CDE	17,000.48	18,958.31	26,920.81	0.00	12,929.63	75,809.23
RCSO	35,308.77	39,375.00	55,912.50	0.00	26,853.75	157,450.02
Total Income	82,088.64	63,333.31	87,833.31	8,361.44	39,783.38	281,400.08
Expense						
Consultants						
Fees	0.00	38,423.45	75,662.50	0.00	55,877.25	169,963.20
Travel Expenses	0.00	0.00	13.00	0.00	0.00	13.00
Total Consultants	0.00	38,423.45	75,675.50	0.00	55,877.25	169,976.20
Copying	124.66	0.00	0.00	0.00	0.00	124.66
Postage	30.95	0.00	0.00	0.00	0.00	30.95
Staff						
CA Training Tax	2.53	0.00	0.00	0.00	0.00	2.53
CA Unemployment	78.35	0.00	0.00	0.00	0.00	78.35
Federal Unemployment	15.16	0.00	0.00	0.00	0.00	15.16
Health Insurance	689.64	0.00	0.00	0.00	0.00	689.64
Payroll Service Fees	947.41	0.00	0.00	0.00	0.00	947.41
Salaries	32,854.77	0.00	0.00	0.00	0.00	32,854.77
Social Security/Medicare ...	2,513.40	0.00	0.00	0.00	0.00	2,513.40
Workers Comp	328.15	0.00	0.00	0.00	0.00	328.15
Total Staff	37,429.41	0.00	0.00	0.00	0.00	37,429.41
Supplies	711.14	0.00	0.00	0.00	0.00	711.14
Total Expense	38,296.16	38,423.45	75,675.50	0.00	55,877.25	208,272.36
Net Income	43,792.48	24,909.86	12,157.81	8,361.44	-16,093.87	73,127.72